

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

OBrien County Republicans

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

FORM

DR-2

(Rev. 12/2005)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

File with:

Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-3701

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A

10-13-2008

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # ☐☐ CHECK IF AMENDMENT TO REPORT DATED☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)

\$

3438.62

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must
be zero) (Attach DR-3)

\$

3220.08

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

**MONETARY
RESULTS**

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as in Statement of Organization)

COMMITTEE NAME (must be same as on Statement of Organization)
OBRIEN County ~~Republicans~~

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE A (REV. 5/7/09)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

O'Brien County Republicans

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
7/27/2008	ID# CK# 2055	Rick MARADELL 407 SANBORN ST SANBORN, IA 51248		\$ 5000	<input type="checkbox"/>
8/1	ID# CK# -	SANBORN SAVINGS BANK 219 MAIN ST SANBORN, IA 51248		.48	<input type="checkbox"/>
8/6	ID# CK# Cash	GALA Payment		7500	<input type="checkbox"/>
8/7	ID# CK# Cash	BLAYNE JOHNSON 510 64th Pawnee, IA 51046		50.00	<input type="checkbox"/>
8/7	ID# CK# 4540	Eleanor J. Stump 803 6th ST Sheldon, IA 51201		15.00	<input type="checkbox"/>
8/7	ID# CK# 8787	DAVE HAACK 1889 390 ST Primshear, IA 51245		30.00	<input type="checkbox"/>
8/7	ID# CK# 4137	Dudley McDowell 50th 370 68 ST Sheldon, IA 51201		100.00	<input type="checkbox"/>
8/7	ID# CK# 6360	Kenny Bosma 312 Prospect ST SANBORN, IA 51248		30.00	<input type="checkbox"/>
8/7	ID# CK# 8827	Dr. MARK Schultz 6568th 1320th ST HARLEY, IA 51246		150.00	<input type="checkbox"/>
8/7	ID# CK# 6380	JAMES + HELEN Hesse 3054 STATE W. HARLEY, IA 51246		15.00	<input type="checkbox"/>

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$ 871.39

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

O'Brien County Republicans

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/6/07	ID# CK# 912	Bob & Scott's 110 157 St Pringhar, IA 51249	Fair Award Drawing Prizes	\$ 6000
8/8/2008	ID# CK# 913	Baxter's Bar & Grill 133 S Green Ave Pringhar, IA 51249	Gala Supper Payment	677.80
8/9	ID# CK# 914	SANBORN FOODS 302 MAIN ST SANBORN, IA 51218	Hot Candy For Parades	350.13
8/13	ID# CK# 915	MARCUS NEWS 144 E Broadway Pawling, IA 51046	Ad for Gala	12.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 871.39

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

Register Report

7/21/2008 Through 10/28/2008

10/13/2008

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Date	Account	Num	Description	Memo	Category	Cl	Amount
BALANCE 7/20/2008							3,438.62
7/27/2...	SSB 31-4...	912	Bob and Scotts	meat package	Fair	R	-50.00
7/27/2...	SSB 31-4...	2055	Rich Maranell	half century	CenturyClub 2008	R	50.00
8/1/20...	SSB 31-4...		Interest Earned		Interest Inc	R	0.48
8/6/20...	SSB 31-4...		**VOID**Balance Adjust...		Misc	R	0.00
8/6/20...	SSB 31-4...	cash	Cash		Gala Payment	R	75.00
8/7/20...	SSB 31-4...	cash	Blayne Johnson	half century	CenturyClub 2008	R	50.00
8/7/20...	SSB 31-4...	4540	Eleanor J. Stump		Gala Payment	R	15.00
8/7/20...	SSB 31-4...	8787	Dayle Or Alyda Haack		Gala Payment	R	30.00
8/7/20...	SSB 31-4...	4137	Dudley McDowell		CenturyClub 2008	R	100.00
8/7/20...	SSB 31-4...	6360	Larry Bosma		Gala Payment	R	30.00
8/7/20...	SSB 31-4...	8827	Dr.Mark Or Susan Schultz		CenturyClub 2008	R	150.00
8/7/20...	SSB 31-4...	6380	James & Helen Hesse		Gala Payment	R	15.00
8/7/20...	SSB 31-4...	5142	Beulah M Anderson		Gala Payment	R	15.00
8/7/20...	SSB 31-4...	2878	William & Veda Bousema		CenturyClub 2008	R	100.00
8/7/20...	SSB 31-4...	7713	Kelly & Mary O'Brien		CenturyClub 2008	R	150.00
8/7/20...	SSB 31-4...	7894	Norman Or Mary Swanson		Gala Payment	R	30.00
8/7/20...	SSB 31-4...	1710	Mark Donkersloot		Gala Payment	R	30.00
8/8/20...	SSB 31-4...	913	Baxterz Bar And Grill	gala expense	GalaExp	R	-677.80
8/9/20...	SSB 31-4...	914	Sanborn Foods		Float:Candy	R	-350.13
8/13/2...	SSB 31-4...	915	Marcus News Inc.		Postage and Delivery	R	-12.00
9/3/20...	SSB 31-4...		Balance Adjustment		Misc	R	80.00
9/28/2...	SSB 31-4...		Interest Earned		Interest Inc	R	0.46
10/2/2...	SSB 31-4...		Balance Adjustment		Misc	R	-50.00
10/28/...	SSB 31-4...		Interest Earned		Interest Inc	R	0.45
TOTAL 7/21/2008 - 10/2...							-218.54
BALANCE 10/28/2008							3,220.08
TOTAL INFLOWS							921.39
TOTAL OUTFLOWS							-1,139.93
NET TOTAL							-218.54

921.39
 80.00

 841.39

 1139.93
 50.00

 1089.93